

Annex A

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE

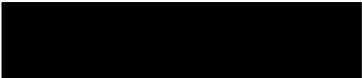
In re: FTX TRADING LTD., et al.  
  
Debtors

Chapter 11  
Case No. Case No. 22-11068  
(Jointly Administered)

NOTICE OF TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2) Fed. R. of Bankr. P., of the transfer, other than for security, of the claim referenced in this evidence and notice.

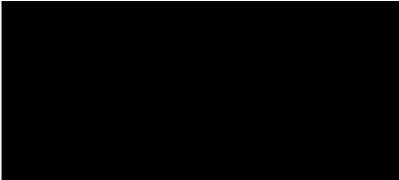
Name of Transferor



Name of Transferee

**Livello Capital Special Opportunities Master Fund LP**

Name and Current Address of Transferor



Name and Current Address of Transferee

**Livello Capital Special Opportunities Master Fund LP**

104 W. 40<sup>th</sup> Street, 19<sup>th</sup> Floor

New York, NY 10010

Claim(s)	<u>Debtor</u>	<u>Case No.</u>	<u>Claim Identifier(s)</u>	<u>Claim Amount (USD)</u>
	FTX Trading Limited	22-11068	Customer code 389660	100% of the amount described on Schedule F (attached)

FTX Trading Limited	22-11068	Kroll Schedule Number 221106806790054	100% of the amount described on Register (attached)
FTX Trading Limited	22-11068	FTX Account ID 7287531	100% of the amount described on Register (attached)
FTX Trading Limited	22-11068	Proof of Claim 727	100% of the amount described on Register (attached)
FTX Trading Limited	22-11068	Proof of Claim 52130	100% of the amount described on Register (attached)

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By

*Joseph Solegna*

Date:

*5/7/24*

Transferee / Transferee's Agent

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

DEADLINE TO OBJECT TO TRANSFER


The alleged transferor of the claim is hereby notified that objections must be filed with the court within twenty-one (21) days of the mailing of this notice. If no objection is timely received by the court, the transferee will be substituted as the original claimant without further order of the court.

Date:

Clerk of the Court

**EVIDENCE OF TRANSFER OF CLAIM AND WAIVER OF NOTICE**

TO: Clerk, United States Bankruptcy Court, District of Delaware

 for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, and pursuant to the terms of a Transfer of Claim Agreement dated as of the date hereof, do hereby certify that they have unconditionally and irrevocably sold, transferred and assigned to **Levello Capital Special Opportunities Master Fund LP** its successors and assigns, ("Buyer"), all right, title and interest in and to the claim(s) the ("Claim") of Seller, identified below, against FTX TRADING LTD et al., in the United States Bankruptcy Court, District of Delaware, Case No. 22-11068.

Claim(s)	<u>Debtor</u>	<u>Case No.</u>	<u>Claim Identifier(s)</u>	<u>Claim Amount (USD)</u>
	FTX Trading Limited	22-11068	Customer code 389660	100% of the amount described on Schedule F (attached)
	FTX Trading Limited	22-11068	Kroll Schedule Number 221106806790054	100% of the amount described on Register (attached)
	FTX Trading Limited	22-11068	FTX Account ID 7287531	100% of the amount described on Register (attached)
	FTX Trading Limited	22-11068	Proof of Claim 727	100% of the amount described on Register (attached)
	FTX Trading Limited	22-11068	Proof of Claim 52130	100% of the amount described on Register (attached)
	FTX Trading Limited	22-11068		

Seller hereby waives any notice or hearing requirements imposed by Rule 3001 of the Federal Rules of Bankruptcy Procedure and stipulates that an order may be entered recognizing the assignment evidenced by this Evidence of Transfer of Claim as an unconditional assignment and Buyer herein as the valid owner of the Claim. You are hereby requested to make all future payments and distributions, and to give all notices and other communications, in respect to the Claim to Buyer.

IN WITNESS WHEREOF, Seller and Buyer have executed this Evidence of Transfer of Claim as of the dates below.

**Buyer:**

**Seller:**

**Livello Capital Special Opportunities  
Master Fund LP**



By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Email: \_\_\_\_\_

Date: \_\_\_\_\_

Date: 7/5/2024  
\_\_\_\_\_

Seller hereby waives any notice or hearing requirements imposed by Rule 3001 of the Federal Rules of Bankruptcy Procedure and stipulates that an order may be entered recognizing the assignment evidenced by this Evidence of Transfer of Claim as an unconditional assignment and Buyer herein as the valid owner of the Claim. You are hereby requested to make all future payments and distributions, and to give all notices and other communications, in respect to the Claim to Buyer.

IN WITNESS WHEREOF, Seller and Buyer have executed this Evidence of Transfer of Claim as of the dates below.

**Buyer:**

**Seller:**

Livello Capital Special Opportunities  
Master Fund LP



By: Joseph Salegna

Name: Joseph Salegna

Title: CEO

Email: JSalegna@livellocap.com

Date: 5/7/24

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Email: \_\_\_\_\_

Date: \_\_\_\_\_

Account ID 7287531

Unique Customer Code 389660

Email

e.com

Platform FTX\_COM



Customer Claim Form

Customer Claim Form

FTX Details

FTX Email	FTX AccountID	Scheduled ID	FTX Debtor
	7297021	22110800790004	

Scheduled Claim Information

You have been redirected from FTX website. Please check your scheduled information below.

If you do NOT agree with any of 1) the amount or quantity of fiat, coins or NFT; 2) the FTX Exchange against whom the Customer Claim is asserted; or 3) the type or nature of the Customer Claim set forth below, assert the quantity of fiat or coins you held as of the date the case was filed in the rightmost column of the below charts.

You will also have an opportunity to add any NFTs not listed. Only complete this section where you DISAGREE with the component of your Scheduled Customer Claim. You will also have an opportunity to assert a Customer Claim arising out of or related to any other investment or trading activity.

Schedule

F-2

Contingent, Unliquidated or Disputed Status

Contingent

Debtor FTX Trading Ltd. has listed your claim on Schedule E/F, Part 2 as an Contingent General Unsecured claim in an Undetermined amount. You must timely file a proof of claim or be forever barred from recovery.

Provide Information About the Customer Claim as of the Date the Case was Filed (as of November 11, 2023). Please identify the FTX Exchange with respect to where the below cryptocurrency and fiat in Question 7 is held. If you have accounts at more than one FTX Exchange, please file one proof of claim per FTX Exchange. Each such Customer Entitlement Claim pursuant to Question 7 below shall be deemed to have been filed as an identical Customer Entitlement Claim in the same amount against all other Debtors. Accordingly, you do not need to file separate proofs of claim against each Debtor for your Customer Entitlement Claim (Question 7). Please see Question 8 for additional instructions for asserting claims related to Other Activity.

☒ FTX Trading Ltd. (d/b/a "FTX") (Case No. 22-11068)

☐ FTX EU Ltd. (d/b/a K-DNA Financial Services Ltd. d/b/a "FTX EU") (Case No. 22-11068)

☐ FTX Japan K.K. (aka "FTX Japan") (Case No. 22-11102)

☐ Quoiner Pte Ltd (d/b/a Liquid Global) (Case No. 22-11101)

☐ West Reach Shire Services Inc. (d/b/a "FTX US") (Case No. 22-11071)



Customer Claim Form

List the quantity of each type of cryptocurrency ("Crypto") or fiat currency ("Fiat") held in your account(s) as of November 11, 2022. List any Non-Fungible Tokens ("NFTs") held in your account(s) along with the unique identification code.

- Note that the "USD Rate" is the ratio of the Local Currency to U.S. Dollars.
- If your Crypto or Fiat were part of the peer-to-peer ("P2P") margin lending program, please populate the Loaned Quantity column.

**Fiat****ASSERTED QUANTITY FIAT**

Fiat (Ticker / Abbreviation)	Total Scheduled Quantity of Fiat (Local Currency)	Total Scheduled Quantity of Fiat (Converted to USD)	Do you agree with the Scheduled Quantity?	If you do not agree, Please provide the Asserted Quantity of Fiat here
USD	581,297.8300386388	581,297.85	<input type="radio"/> No <input checked="" type="radio"/> Yes	

Do you want to add any other fiat not previously listed?

- ☒ No  
☐ Yes

**Loaned Fiat****LOANED QUANTITY FIAT**

Do you want to add any other fiat not previously listed?

- ☒ No  
☐ Yes

**Asserted Crypto****Asserted Quantity of Crypto Tokens**

Crypto (Ticker / Abbreviation)	Scheduled Quantity of Crypto	Do you agree with the Scheduled Quantity?	If you do not agree, Please provide the Asserted Quantity of Crypto here.
LTC-28211291	0.00000000	<input type="radio"/> No <input checked="" type="radio"/> Yes	
ETH-0900	0.00000000	<input type="radio"/> No <input checked="" type="radio"/> Yes	

Customer Claim Form

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Customer Claim Form			
AVAX	-0.0000000042524375	<input type="radio"/> No <input checked="" type="radio"/> Yes	
ADA-0395	0.000000000	<input type="radio"/> No <input checked="" type="radio"/> Yes	
ADA-1230	0.000000000	<input type="radio"/> No <input checked="" type="radio"/> Yes	
APE	0.000098000	<input type="radio"/> No <input checked="" type="radio"/> Yes	
ATOM-0638	0.000000000	<input type="radio"/> No <input checked="" type="radio"/> Yes	
ATOM-1230	0.000000000	<input type="radio"/> No <input checked="" type="radio"/> Yes	
AVAX-0930	0.000000000	<input type="radio"/> No <input checked="" type="radio"/> Yes	
AVAX-1230	0.000000000	<input type="radio"/> No <input checked="" type="radio"/> Yes	
BCH	0.000000110	<input type="radio"/> No <input checked="" type="radio"/> Yes	
BCH-0630	0.000000000	<input type="radio"/> No <input checked="" type="radio"/> Yes	
BCH-1230	0.000000000	<input type="radio"/> No <input checked="" type="radio"/> Yes	
BGU-PERP	0.000000000	<input type="radio"/> No <input checked="" type="radio"/> Yes	
BTC	0.000164386495887	<input type="radio"/> No <input checked="" type="radio"/> Yes	
BTC-0325	0.000000000	<input type="radio"/> No <input checked="" type="radio"/> Yes	
BTC-0624	0.000000000	<input type="radio"/> No <input checked="" type="radio"/> Yes	
BTC-0900	0.000000000	<input type="radio"/> No <input checked="" type="radio"/> Yes	
BTC-1230	0.000000000	<input type="radio"/> No <input checked="" type="radio"/> Yes	
BTC-20211231	0.000000000000133	<input type="radio"/> No <input checked="" type="radio"/> Yes	
COMP	0.000000000	<input type="radio"/> No <input checked="" type="radio"/> Yes	

Customer Claim Form

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LINK-1238	0.00000000	<input type="radio"/> No <input checked="" type="radio"/> Yes	
LTC	0.000000149652	<input type="radio"/> No <input checked="" type="radio"/> Yes	
LTC-0325	0.00000000	<input type="radio"/> No <input checked="" type="radio"/> Yes	
LTC-0824	0.00000000	<input type="radio"/> No <input checked="" type="radio"/> Yes	
LTC-0930	0.00000000	<input type="radio"/> No <input checked="" type="radio"/> Yes	
LTC-1230	0.00000000	<input type="radio"/> No <input checked="" type="radio"/> Yes	
LUNA2	0.396275593	<input type="radio"/> No <input checked="" type="radio"/> Yes	
LUNA2_LOCKED	0.8954843591	<input type="radio"/> No <input checked="" type="radio"/> Yes	
LUNC	79.833 822937900	<input type="radio"/> No <input checked="" type="radio"/> Yes	
MATIC	0.022525600	<input type="radio"/> No <input checked="" type="radio"/> Yes	
MKR	0.00000010	<input type="radio"/> No <input checked="" type="radio"/> Yes	
SHB	0.00000000	<input type="radio"/> No <input checked="" type="radio"/> Yes	
SOL	0.000716388	<input type="radio"/> No <input checked="" type="radio"/> Yes	
SOL-0630	0.00000000	<input type="radio"/> No <input checked="" type="radio"/> Yes	
SOL-1238	0.00000000	<input type="radio"/> No <input checked="" type="radio"/> Yes	
SRM	0.190603490	<input type="radio"/> No <input checked="" type="radio"/> Yes	
SRM_LOCKED	4.755178630	<input type="radio"/> No <input checked="" type="radio"/> Yes	
UPB-1230	0.00000000	<input type="radio"/> No <input checked="" type="radio"/> Yes	
USDT	0.000000007804712	<input type="radio"/> No <input checked="" type="radio"/> Yes	

## Customer Claim Form

WBTC	0.00000001075	<input type="radio"/> No <input checked="" type="radio"/> Yes	
XRP	0.00520000	<input type="radio"/> No <input checked="" type="radio"/> Yes	
XRP-0325	0.000000000	<input type="radio"/> No <input checked="" type="radio"/> Yes	
XRP-0624	0.000000000	<input type="radio"/> No <input checked="" type="radio"/> Yes	
XRP-0650	0.000000000	<input type="radio"/> No <input checked="" type="radio"/> Yes	
XRP-1230	0.000000000	<input type="radio"/> No <input checked="" type="radio"/> Yes	
XRP-20210624	0.000000000	<input type="radio"/> No <input checked="" type="radio"/> Yes	
XRP-20211231	0.000000000	<input type="radio"/> No <input checked="" type="radio"/> Yes	
XTZ-1230	0.000000000	<input type="radio"/> No <input checked="" type="radio"/> Yes	
YFI	0.000000005	<input type="radio"/> No <input checked="" type="radio"/> Yes	
YFI-1230	0.000000000	<input type="radio"/> No <input checked="" type="radio"/> Yes	

Do you want to add any coin not previously listed?

☒ No  
☐ Yes

## Loaned Crypto

## Loaned Quantity of Crypto

Do you want to add any coin not previously listed?

## United States Bankruptcy Court, District of Delaware

Fill in this information to identify the case (Select only one Debtor per claim form):

Debtor: FTX Trading Ltd.Case Number: 22-11068

## Modified Official Form 410

## Proof of Claim

04/22

Read the instructions before filling out this form. This form is for making a claim for payment in a bankruptcy case. Do not use this form to make a request for payment of an administrative expense (other than a claim entitled to priority under 11 U.S.C. § 503(b)(9)). Make such a request according to 11 U.S.C. § 503.

Filers must leave out or redact information that is entitled to privacy on this form or on any attached documents. Attach redacted copies of any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages, and security agreements. Do not send original documents; they may be destroyed after scanning. If the documents are not available, explain in an attachment.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Fill in all the information about the claim as of the date the case was filed. That date is on the notice of bankruptcy (Form 309) that you received.

## Part 1: Identify the Claim

1. Who is the current creditor?					
2. Has this claim been acquired from someone else?					
3. Where should notices and payments to the creditor be sent? Federal Rule of Bankruptcy Procedure (FRBP) 2002(g)				Where should payments to the creditor be sent? (if different)	
				City	
				Street	
				State	ZIP Code
				Contact phone	
				Contact email	
4. Does this claim amend one already filed?	<input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes. Claim number on court claims registry (if known):	Filed on: MM / DD / YYYY		
5. Do you know if anyone else has filed a proof of claim for this claim?	<input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes. Who made the earlier filing?			

Part 2: Give Information About the Claim as of the Date the Case Was Filed	
6. Do you have any number you use to identify the debtor?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Last 4 digits of the debtor's account or any number you use to identify the debtor: _____
7. How much is the claim? \$	USD 581,390.00 Does this amount include interest or other charges? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Attach statement itemizing interest, fees, expenses, or other charges required by Bankruptcy Rule 305(c)(2)(A).
8. What is the basis of the claim?	Examples: Goods sold, money loaned, lease, services performed, personal injury or wrongful death, or credit card. Attach redacted copies of any documents supporting the claim required by Bankruptcy Rule 305(c). Limit disclosing information that is entitled to privacy, such as health care information.  <u>Assets in corporate trading account. Order confirmations attached.</u>
9. Is all or part of the claim secured?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. The claim is secured by a lien on property. Nature of property: <input type="checkbox"/> Real estate. If the claim is secured by the debtor's principal residence, file a Mortgage Proof of Claim Attachment (Official Form 410-A) with this Proof of Claim. <input type="checkbox"/> Motor vehicle. <input type="checkbox"/> Other. Describe: _____  Basis for perfection: _____ Attach redacted copies of documents, if any, that show evidence of perfection of a security interest (for example, a mortgage, lien, certificate of title, financing statement, or other document that shows the lien has been filed or recorded.)  Value of property: \$ _____  Amount of the claim that is secured: \$ _____  Amount of the claim that is unsecured: \$ _____ (The sum of the secured and unsecured amounts should match the amount in line 7.)  Amount necessary to cure any default as of the date of the petition: \$ _____  Annual interest rate (when case was filed): _____ % <input type="checkbox"/> Fixed <input type="checkbox"/> Variable
10. Is this claim based on a lease?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Amount necessary to cure any default as of the date of the petition: \$ _____
11. Is this claim subject to a right of setoff?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Identify the property: _____

12. Is all or part of the claim entitled to priority under 11 U.S.C. § 507(a)? ☒ No

A claim may be partly priority and partly nonpriority. For example, in some categories, the law limits the amount entitled to priority.

☐ Yes. Check one:

	Amount entitled to priority
<input type="checkbox"/> Domestic support obligations (including alimony and child support) under 11 U.S.C. § 507(a)(1)(A) or (a)(1)(B).	\$ _____
<input type="checkbox"/> Up to \$3,350* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use. 11 U.S.C. § 507(a)(7).	\$ _____
<input type="checkbox"/> Wages, salaries, or commissions (up to \$15,150*) earned within 180 days before the bankruptcy petition is filed or the debtor's business ends, whichever is earlier. 11 U.S.C. § 507(a)(4).	\$ _____
<input type="checkbox"/> Taxes or penalties owed to governmental units. 11 U.S.C. § 507(a)(8).	\$ _____
<input type="checkbox"/> Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(9).	\$ _____
<input type="checkbox"/> Other. Specify subsection of 11 U.S.C. § 507(a)( ) that applies.	\$ _____

\* Amounts are subject to adjustment on 4/1/05 and every 3 years after that for cases begun on or after the date of adjustment.

13. Is all or part of the claim entitled to administrative priority pursuant to 11 U.S.C. § 503(b)(9)? ☒ No

☐ Yes. Indicate the amount of your claim arising from the value of any goods received by the Debtor within 20 days before the date of commencement of the above case, in which the goods have been sold to the Debtor in the ordinary course of such Debtor's business. Attach documentation supporting such claim. \$ \_\_\_\_\_

**Part 3: Sign Below**

The person completing this proof of claim must sign and date it. FRBP 9011(b).

If you file this claim electronically, FRBP 9005(a)(2) authorizes courts to establish local rules specifying what a signature is.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Check the appropriate box:

☐ I am the creditor.

☒ I am the creditor's attorney or authorized agent.

☐ I am the trustee, or the debtor, or their authorized agent. Bankruptcy Rule 3004.

☐ I am a guarantor, surety, endorser, or other codebtor. Bankruptcy Rule 3005.

I understand that an authorized signature on this Proof of Claim serves as an acknowledgment that when calculating the amount of the claim, the creditor gave the debtor credit for any payments received toward the debt.

I have examined the information in this Proof of Claim and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on date 01/30/2023  
MM / DD / YYYY

Name \_\_\_\_\_

Name \_\_\_\_\_

Title \_\_\_\_\_

Contact \_\_\_\_\_

Address \_\_\_\_\_

Contact phone \_\_\_\_\_ Email \_\_\_\_\_

Proof of Claim

page 3



SRF: 67320  
PackID: 39  
ADRID: 12045308

FTX 3265 SRF 67320 PackID: 39 ADRID: 12045308 SVC: Batch 0001



In re: FTX Trading, Ltd., et. al.  
Case No. 22-11068 (JTD)  
United States Bankruptcy Court for the District of Delaware

**KROLL RECEIVED YOUR PROOF OF CLAIM**

This serves as confirmation that the proof of claim form you submitted in connection with the FTX Trading, Ltd. jointly administered chapter 11 bankruptcy cases has been received by Kroll Restructuring Administration LLC ("Kroll") on Thursday, February 2, 2023.

Your claim has been assigned claim number 727.

Please **do not** discard this letter as you may need to refer to it in the future.

The processing of your claim by Kroll and your receipt of this letter is not an acknowledgement of the validity, nature or amount of your claim.

## Customer Claim Form

## Customer Claim Form

## FTX Details

FTX Email	FTX Account ID	Scheduled ID	FTX Debtor
[REDACTED]	7287531	221106806780054	

## Scheduled Claim Information

You have been redirected from FTX website. Please check your scheduled information below.

If you do NOT agree with any of 1) the amount or quantity of fiat, coins or NFT; 2) the FTX Exchange against whom the Customer Claim is asserted; or 3) the type or nature of the Customer Claim set forth below, assert the quantity of fiat or coins you held as of the date the case was filed in the rightmost column of the below charts.

You will also have an opportunity to add any NFTs not listed. Only complete this section where you DISAGREE with the component of your Scheduled Customer Claim. You will also have an opportunity to assert a Customer Claim arising out of or related to any other investment or trading activity.

## Schedule

F-2

## Contingent, Unpublished or Disputed Status

Contingent

Debtor FTX Trading Ltd. has listed your claim on Schedule E/F, Part 2 as a Contingent General Unsecured claim in an Undetermined amount. You must timely file a proof of claim or be forever barred from recovery.

Provide Information About the Customer Claim as of the Date the Case was Filed (as of November 11, 2023). Please identify the FTX Exchange with respect to where the below cryptocurrency and fiat in Question 7 is held. If you have accounts at more than one FTX Exchange, please file one proof of claim per FTX Exchange. Each such Customer Entitlement Claim pursuant to Question 7 below shall be deemed to have been filed as an identical Customer Entitlement Claim in the same amount against all other Debtors. Accordingly, you do not need to file separate proofs of claim against each Debtor for your Customer Entitlement Claim (Question 7). Please see Question 8 for additional instructions for asserting claims related to Other Activity.

- ☒ FTX Trading Ltd. (d/b/a "FTX") (Case No. 22-11068)  
☐ FTX EU Ltd. (d/b/a FTX Financial Services Ltd. aka "FTX EU") (Case No. 22-11068)  
☐ FTX Japan K.K. (aka "FTX Japan") (Case No. 22-11068)  
☐ Gemini Pte Ltd (d/b/a Liquid Global) (Case No. 22-11068)  
☐ West Reach Shires Services Inc. (d/b/a "FTX US") (Case No. 22-11071)

Customer Claim Form  
Claim Number: 52130

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## Customer Claim Form

List the quantity of each type of cryptocurrency ("Crypto") or fiat currency ("Fiat") held in your account(s) as of November 11, 2023. List any Non-Fungible Tokens ("NFTs") held in your account (s) along with the unique identification code.

- Note that the "USD Rate" is the ratio of the Local Currency to U.S. Dollars.
- If your Crypto or Fiat were part of the peer-to-peer ("P2P") margin lending program, please populate the Loaned Quantity column.

## Fiat

## ASSERTED QUANTITY FIAT

Fiat (Ticker / Abbreviation)	Total Scheduled Quantity of Fiat (Local Currency)	Total Scheduled Quantity of Fiat (Converted to USD)	Do you agree with the Scheduled Quantity?	If you do not agree, Please provide the Asserted Quantity of Fiat here
USD	\$81,287.5500398305	\$81,287.55	<input type="radio"/> No <input checked="" type="radio"/> Yes	

Do you want to add any other fiat not previously listed?

- ☒ No  
☐ Yes

## Loaned Fiat

## LOANED QUANTITY FIAT

Fiat (Ticker / Abbreviation)	Loaned Quantity of Fiat (Local Currency)	Total Loaned Quantity of Fiat (Converted to USD)	Do you agree with the Scheduled Loaned Quantity?	If you do not agree, Please provide the Loaned Quantity of Fiat here
			<input type="radio"/> No <input checked="" type="radio"/> Yes	

Do you want to add any other fiat not previously listed?

- ☒ No  
☐ Yes

## Asserted Crypto

## Asserted Quantity of Crypto Tokens

Crypto (Ticker / Abbreviation)	Scheduled Quantity of Crypto	Do you agree with the Scheduled Quantity?	If you do not agree, Please provide the Asserted Quantity of Crypto here.

Customer Claim Form

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